

Vector Top Managers Mixed

Portfolio Date: 31/07/2021

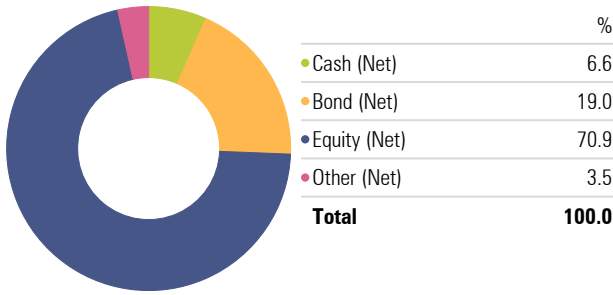
Investment Approach

Vector Top Managers is a global diversified fund with a dynamic allocation over cash, bonds, equities and other. The fund diversifies over multi asset managers with differences in style, market view, techniques. The aim of the fund is to achieve a stable return over a 3 year horizon with low volatility.

Snapshot - Vector Top Managers Mixed I Inc

ISIN	LU0558386073
Latest Friday NAV	
Fund Size	46,459,461.00
Inception Date	22/11/2010
Morningstar Rating Overall	★★★★
Morningstar Sustainability Rating™	⊕⊕⊕⊕
Fund Benchmark	EAA OE EUR Flexible Allocation - Global

Asset Allocation - Vector Top Managers Mixed I Inc



World Region Breakdown

	Portfolio %	Peers %
Americas	48.53	
North America	47.69	
Latin America	0.84	
Greater Europe	39.30	
United Kingdom	7.22	
Europe dev	31.10	
Europe emrg	0.03	
Africa/Middle East	0.95	
Greater Asia	12.17	
Australasia	0.65	
Asia dev	3.78	
Asia emrg	4.77	

Vector Top Managers Mixed - Holdings

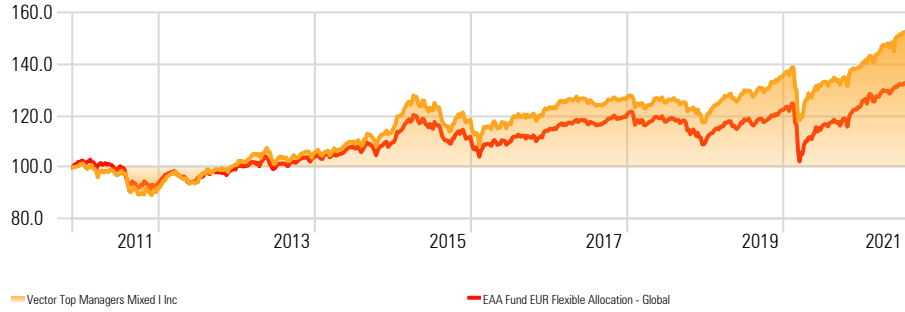
	Morningstar Sustainability Rating™	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
Varenne Global I-EUR	⊕⊕⊕⊕⊕	-77.7	37.7	8.4	131.6	31.1	64.3	0.0	19.4	10.6
FvS Multiple Opportunities II I	⊕⊕⊕⊕	9.9	0.0	8.6	81.5	49.1	27.3	5.1	9.8	10.2
The Blue Fund SICAV-The Blue GIB EUR Acc	⊕⊕⊕⊕⊕	3.0	20.5	0.4	76.1	46.5	22.4	7.2	15.1	10.0
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕⊕	8.7	29.7	0.5	61.1	34.2	16.3	10.6	10.1	9.1
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕⊕	7.9	9.2	1.3	81.6	62.3	10.5	8.7	9.1	8.8
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕	11.5	8.4	0.0	80.1	27.4	29.6	23.1	9.2	8.8
Tikehau Intl Crs Asts I EUR Acc		30.6	15.8	0.0	53.6	35.2	18.3	0.0	4.7	8.8
Acatis Gané Value Event Fonds B	⊕⊕⊕⊕⊕⊕	23.3	7.0	1.2	68.5	25.0	34.7	8.7	10.2	8.1
BGF Global Allocation D2	⊕⊕⊕⊕	14.6	12.1	3.4	70.0	45.5	17.2	7.1	10.3	7.0
McInroy & Wood Balance Pers Inc	⊕⊕⊕⊕⊕⊕	1.6	28.8	4.6	65.1	17.3	30.1	17.7	11.6	5.3
Prisma Aktiv UI AK I	⊕⊕⊕⊕	15.1	34.3	12.0	38.6	2.4	33.0	3.1	4.1	4.6
Echiquier Arty SRI A	⊕⊕⊕⊕⊕⊕	5.6	44.6	15.2	34.6	7.3	26.0	1.3	4.2	4.0
AS SICAV I Asia Pac MltAst A Acc EUR		0.2	40.2	2.9	56.7	-1.3	1.7	30.1	1.5	2.9

LU0558386073 | Div, ManFee 0.25%

LU0558385778 | Cap, ManFee 0.75%

LU0558385422 A Cap, ManFee 1.20%

Investment Growth



Trailing Returns

> 1y is annualized	1M	3M	6M	1 Year	3 Years	5 Years	10 Years	Inception
Vector Top Managers Mixed I Inc	1.11	3.41	8.74	15.86	6.50	4.98	4.65	4.05
+/- Benchmark	0.70	1.11	2.26	1.15	2.56	1.38	1.74	1.38
Peer group percentile	24	26	27	36	23	32	38	44
EAA Fund EUR Flexible Allocation - Global	0.41	2.31	6.48	14.71	3.94	3.59	2.91	2.67

Calendar Year Returns

	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	9.62	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	2.47	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68	-0.68
Peer group percentile	25	43	30	40	71	42	39	27	65	32	61
EAA Fund EUR Flexible Allocation - Glo	7.15	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17	-8.53

Drawdown

Time Period: 07/08/2016 to 24/07/2021

